

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S - Budget Estimates 2015-16 - Administrative Sanction for an amount of Rs.4,61,06,000/- (Rupees Four Crores Sixty One Lakhs Six Thousands Only) from Non Plan towards payment of Principal and Interest on the Loans taken from the HUDCO under the Scheme Nos.18470,18890 & 19429 SWSM due on 29.02.2016 - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.RT.No. 168

Dated: 01/03/2016

Read the following:-

1. From the ENC, RWS&S, Hyderabad Lr.No.BI(1) /HUDCO/LOAN/2015, dt.22.12.2015
2. G.O.Rt.No.463, Finance (DCM) Dept., dt.23.02.2016.

ORDER:-

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has submitted a proposal requesting to release an amount of Rs.4,61,05,494/- towards repayment of Principal and interest on the loans taken from HUDCO under scheme Nos.18470, 18890 and 19429 State Water and Sanitary Mission which is due on 29.02.2016 under Non-Plan Scheme of BE 2015-16.

2. In the reference 2nd read above, the Finance (DCM) Department have issued Budget Release Order releasing an amount of Rs.4,61,06,000/- (Rupees Four Crores Sixty One lakhs Six thousands Only) Non - Plan from the B.E provision 2015-16 (Rs.4,60,82,000/- within BE + Rs.24,000/- as additional amount) in relaxation of Treasury Control Order & Quarterly Regulation, towards payment of Principal and interest on the loans taken from the HUDCO under Scheme Nos.18470, 18890 & 19429 (State Water and Sanitary Mission) due on 29.02.2016 under the following schemes.

(Rs. In Thousands)

| Sl. No. | Head of Account | Charged /Voted | Provision in BE-2015-16 | Additio nal Amoun ts Sanctio ned | Amount Reappr opriate | Tatol Provisio n in BE-2015-16 | Amount Already Authorize d | Amount Authorized Now | Balance Amount Available |
|--|---------------------------|----------------|-------------------------|----------------------------------|-----------------------|--------------------------------|----------------------------|-----------------------|--------------------------|
| Scheme Name: Interest on Loans from State Water and Sanitary Mission(HUDCO) | | | | | | | | | |
| Procedure of Drawal of Funds: Loans | | | | | | | | | |
| Drawing Officer: ENC, RWS, Hyderabad | | | | | | | | | |
| Remarks: | | | | | | | | | |
| 1 | 2049—01-200-00-35-450-000 | C | 8,12,64 | .. | .. | 8,12,64 | 4,86,72 | 1,39,49 | 1,86,43 |
| Scheme Name: Loans from State Water and Sanitary Mission(HUDCO) | | | | | | | | | |
| Procedure of Drawal of Funds: Loans | | | | | | | | | |
| Drawing Officer: ENC, RWS, Hyderabad | | | | | | | | | |
| Remarks: | | | | | | | | | |
| 2 | 6003-00-109-00-18-560-000 | C | 12,87,00 | 24 | .. | 12,87,24 | 9,65,67 | 3,21,57 | ... |
| Total | | | 20,99,64 | 24 | .. | 20,99,88 | 14,52,39 | 4,61,06 | 1,86,43 |

3. In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 2nd read above, Government hereby accord the administrative sanction for an amount of Rs.4,61,06,000/- (Rupees Four Crores Sixty One Lakhs Six Thousands Only) to the Engineer-in-Chief, Rural Water Supply and Sanitation from Non-Plan from the B.E provision 2015-16 (Rs.4,60,82,000/- within BE + Rs.24,000/- as additional amount) in relaxation of TCO&QR, towards payment of Principal and interest on the loans taken from the HUDCO under Scheme Nos.18470, 18890 & 19429 (State Water and Sanitary Mission) due on 29.02.2016.

(P.T.O)

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take action to draw and make necessary arrangements to make the repayment of Interest and Principal on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> / www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The PD, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad.

The P.S. to Special Chief Secretary to Government (RWS&S)

The Finance (DCM) Department

The P.R & R.D (Pts-VII) Department

The Advisor to RWS.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER